BNP PARIBAS

ISIN **DE000PH4P3R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	7.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.14000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.14000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.65000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.90000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	35.90000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.58000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	24.58000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	27.17000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.25000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.28000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.34000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.62000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.62000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.21000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.21000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.70000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.15000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	21.76000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.76000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.85000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.35000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	16.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.73000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.73000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.33000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.21000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.60000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.77000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.23000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.09000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.01000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.78000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.35000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.35000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.79000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.70000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	22.55000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.36000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.48000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.39000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.20000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.54000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.64000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.64000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.37000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.37000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.20000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.62000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.25000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.52000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.52000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.17000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.24000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.92000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	12.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.78000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.65000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.65000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.53000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.04000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.75000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.07000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.55000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.76000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.31000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	21.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)